-LAW OFFICES

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June 1, 1999

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Mr. Xavier K. McDonnell, Esq. Federal Election Commission 999 E. Street, N.W. Washington, D.C. 20463

RE: MUR 4797 - Sixth Congressional District - N.C.

MUR 4798 - Randolph G.O.P. - N.C.

Dear Xavier:

Pursuant to the executed conciliation agreements in the above-referenced matters, I enclose herewith two checks made payable to the Commission in the amount of \$6,000 each.

The payment of these settlement amounts concludes the settlement of both cases and we are closing our files.

Hoping to work with you in a more favorable context in the future, I remain,

Very truly yours,

GAVIN, COX, PUGH, ETHERIDGE

AND WILHOIT, L.L.P.

Alan V. Pugh

AVP/ada

Enclosures

NATE AND PROCESS.	RANDOLPH COUNTY REPUBLICAN 0773047257 EXECUTIVE COMMITTEE 122 SUNSET AVE. ASHEBORO, NC 27204 PAY TO THE Federal Election Commission \$600 Six thous And No DOLLA	0,	
***	Centura Banks Ashtboro, NC 17203 MEMO	K	- M



TWO WAY MEMORANDUM

FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

June 04, 1999

TWO WAY	<u>MEMORANDUM</u>	Jew J
TO:	OGC Docket	<u>.</u>
FROM:	Rosa E. Swinton Accounting Technician	=======================================
SUBJECT:	Account Determination for Funds Received	56. AV 11 []
date June any corresp the funds s	received a check from Randolph G.O.P - N.C , check number 47 1, 1999 , for the amount of \$6000.00 . A copy of the check and condence is being forwarded. Please indicate below which a account hould be deposited and give the MUR/Case number and name with the deposit.	4.
то:	Rosa E. Swinton Accounting Technician	
FROM:	OGC Docket	
SUBJECT:	Disposition of Funds Received	
MURI Case	rerence to the above check in the amount of \$0,000, the number is 4798 and in the name of taylolds. Place this deposit in the licated below:	
	Budget Clearing Account (OGC), 95F3875.16	
	Other:	
Utha Signature	L. Alyon 6-4-99 Date	